

Justice of the Peace
of Ward/District Two / Two
Zachary (EPP) (City, Parish) Louisiana

Financial Statements
As of and for the Year Ended December 31, 2012

Required by Louisiana Revised Statutes 24:513 and 24:514 to
be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Justice of the Peace (your name) Brooke Peay, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of East Baton Rouge Parish, Louisiana, as of December 31, 2012, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Brooke Peay, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District Two / Two and East Baton Rouge Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2012, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

Brooke Peay
Signature of JP

Sworn to and subscribed before me, this 10 day of April, 2013.

Cindy L. Delatte
NOTARY PUBLIC Signature



OFFICIAL SEAL
CINDY L. DELATTE
NOTARY ID # 53065
STATE OF LOUISIANA
PARISH OF EAST FELICIANA
My Commission is for Life

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 17 2013

Please Complete this Section:

JP's Name	<u>Brooke Peay</u>
Street/P.O.Box Address	<u>20529 Machost Road</u>
City	<u>Zachary</u>
Zip Code	<u>70791</u>
Telephone Number	<u>(225) 658-9778</u>
Fax Number / Email	<u>(225) 654-8176 / bpeay@aol.com</u>

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Brooke Peay (Your Name)
East Baton Rouge Parish Justice of the Peace
 of Ward / District Two/Two
Zachary (City) Louisiana

**Statement of Cash Receipts and Disbursements
 For the 12 Months Ended December 31, 2012**

General
Fund

CASH RECEIPTS:

1. State & Parish salary *(required information, on W-2 Form)*
2. Total Fees collected *(if collected)*
3. Other performed wedding ceremonies
4. Total cash receipts (add lines 1-3)

1. 4,799.96
 2. 5,160.00
 3. 550.00
 4. 10,509.96

CASH DISBURSEMENTS:

5. Fees paid to constable (Out of Total Fees collected from line 2)
6. Operating expenses (rent, utilities, phone/fax line, etc.)
7. Materials and supplies (stationery, postage, etc.)
8. Travel and other charges
 - 8a. For yourself
 - 8b. For employees (not for Constable)
9. Cost of equipment purchased (fax machine, etc.)
10. Total disbursements (add lines 5-9)
11. Balance Available (loss) for payment of salaries [lines 4 - Line 10]

5. 2,540.00
 6. 1,756.66
 7. 2,164.94
 8a. 0
 8b. 0
 9. 0
 10. 6,061.60
 11. 4,448.36

Salary and related benefits:

12. Amount retained by yourself from line 11 as salary
13. Amount paid to employees (not to your Constable)
14. Total salaries paid (add Lines 12 and 13)

12. 4,448.36
 13. 0
 14. 4,448.36

FUND BALANCE

15. Increase (or decrease) in fund balance – may be \$0
 (line 11 less line 14)
16. Fund Balance at beginning of the year – may be \$0
 (Ending Fund balance from last year's report)
17. Fund Balance (or deficit) at end of the year – may be \$0
 (add lines 15 and 16)

15. 0
 16. 0
 17. 0